



JANUARY 22, 2013 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Deputy Mayor Murray X Committeeman Fiore X

Committeeman Massell X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Commendation for Life Saving Award to Patrolman Charles J. Higgins

7. APPROVAL OF MINUTES

- a. December 3, 2012 Executive Session
- b. December 17, 2012 Executive Session
- c. December 17, 2012 Regular Meeting

JANUARY 22, 2013 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

2013-3075 Authorizing Salary Ordinance Amendment
2013-3076 Authorizing Trinity School Lease for Croydon Hall School Bldg.
2013-3077 Authorizing Developers Agreements and Conveyance for Affordable Housing
2013-3078 Authorizing Street Vacation on Devonshire Court
2013-3079 Authorizing Dedication of Portion of Sunnyside Rd
2013-3080 Authorizing Vacation of Portion of Sunnyside Rd
2013-3081 Authorizing Amendment to Ordinance 2009-2991 Block 724, Lot 1

9. INTRODUCTION OF PROPOSED ORDINANCES

2013-3082 An Ordinance Amending Chapter 16, Planning and Development Regulations – Flood Hazard Regulations

10. CONSENT AGENDA

13- 7 Resolution Authorizing Payment of Bills for January 2013
13-58 Resolution Authorizing Renewal of Agreement - Deer Carcass Removal
13-59 Resolution Authorizing Renewal of Agreement - SPCA for Housing of Stray Animals
13-60 Resolution Authorizing Supplementary Shared Service Agreement for Lead Analyzer
13-61 Resolution Authorizing Renewal of Agreement - SCAT
13-62 Resolution Authorizing Easement and Right-of-Way - Compressed Natural Gas Station
13-63 Resolution Rescinding Construction Code Change Fund
13-64 Resolution Releasing Performance Guarantee for Belford Seafood Co-op Site Plan
13-65 Resolution Authorizing Release of Maintenance Bond for Navesink Ridge Estates
13-66 Resolution Authorizing Award of Bids – Snow Plowing
13-67 Resolution Authorizing Rejection of Bids – Shadow Lake Dredging
13-68 Resolution Authorizing Cancellation of Community Development Mortgage
13-69 Resolution Awarding State Contract with Various Authorized Vendors
13-70 Resolution Authorizing Change Order 2010 Road Reconstruction West
13-71 Resolution Authorizing Change Order 2010 Road Resurfacing – Contract 2
13-72 Resolution Authorizing Change Order 2011 Road Resurfacing - East
13-73 Resolution Authorizing Change Order 2011 Road Resurfacing – East – NJDOT
13-74 Resolution Authorizing Municipal Service Agreement - Harmony Glen Condos
13-75 Resolution Authorizing Execution Of A Deed Of Conservation Easement And Right Of (Block 1049, Lot 15)
13-76 Resolution Authorizing Execution Of A Deed Of Scenic Corridor Easement (Block 882, Lots 9.02 & 9.03)
13-77 Resolution Authorizing Change Order 1020 Road Resurfacing – Contract 2 - NJDOT

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

14- TOWNSHIP COMMITTEE COMMENTS

15- PUBLIC COMMENTS

16- EXECUTIVE SESSION

17- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Trinity School Lease (ATOD Jan. 2013)
Unity Road & Chestnut Ave. Properties (ATOD Mar. 2013)
Red School House Lease (ATOD Mar. 2013)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Commuter Lot Leases/Agreements (ATOD Feb. 2013)
Facilities Leases (ATOD Mar. 2013)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Vehicular Claims/Insurance Coverage (ATOD Feb. 2013)
Cerame, et al. v. Middletown (ATOD Jan. 2013)

ORDINANCE NO. 2013-3075

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2013 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$151,902
Deputy Police Chief 1	\$141,800
Deputy Police Chief 2	\$141,652
Deputy Police Chief 3	\$141,593

Township Administrator	\$130,688
Director of Public Works	\$ 99,507
Asst. Director of Public Works	\$ 81,120
Township Engineer	\$ 24,877
Director of Information Systems	\$102,459
Director of Planning	\$ 87,311
Asst. Township Administrator	\$ 86,528
Construction Official	\$ 97,825
Asst. Director of Finance	\$ 94,961
Asst. Construction Official	\$ 70,681
Director of Purchasing	\$ 71,094
Court Administrator	\$ 72,424
Emergency Management Coordinator	\$ 11,897
Manager of Division of Health	\$ 79,950
Municipal Recycling Coordinator	\$ 62,828
Deputy Tax Assessor	\$ 55,080
Asst. Director of CDBG Program	\$ 57,789
Payroll Supervisor	\$ 60,724
Director of Community Development	\$ 20,904
Asst. Planner	\$ 49,000
Asst. Municipal Clerk	\$ 50,000
Secretary to Department Head	\$ 38,182
Public Information Officer	\$ 56,566
Personnel Technician/EEO Officer	\$ 55,000
Drug Alliance Coordinator	\$ 45.70/hr
Management Specialist (DPW)	\$ 55,617
Management Specialist (Police)	\$ 51,250
Management Specialist (MIS-1)	\$ 53,819
Management Specialist (MIS-2)	\$ 73,185
Fire Official	\$ 56,272

Director of Cultural Arts Center	\$ 52,794
Director of Recreation	\$ 57,200
Welfare Director	\$ 43,162
Administrator's Secretary	\$ 45,706
Mayor's Secretary	\$ 50,000
Supervisor of School Crossing Guards	\$ 35,646
Records Management Specialist	\$ 39,287
Director of Public Safety	\$ 12,300
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Affordable Housing Admin. (Stipend)	\$ 7,500
Energy Efficiency Manager (Stipend)	\$ 2,500
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$142,858
Tax Assessor	\$112,148
Tax Collector	\$ 83,845
Township Clerk	\$ 86,977

SECTION 3. Officers.

Judge of the Municipal Court	\$ 59,985
Municipal Prosecutor	\$ 59,759
Township Attorney	\$ 50,000

Public Defender

\$ 15,000

SECTION 4.Elected Officials.

Township Committee Member

\$ 4,000

SECTION 5. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Chief of Police and Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 6.Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7.Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2013.

ORDINANCE NO. 2013-3076

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE LEASE OF CERTAIN
PROPERTY WITHIN BLOCK 682, LOT 4 AS SHOWN ON THE TAX
MAP OF THE TOWNSHIP OF MIDDLETOWN KNOWN AS THE
CROYDON HALL SCHOOL BUILDING OWNED BY THE
TOWNSHIP OF MIDDLETOWN, NOT CURRENTLY REQUIRED
FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-14(c) TO
TRINITY HALL, LLC, A NOT-FOR-PROFIT EDUCATIONAL
INSTITUTION**

WHEREAS, the Township of Middletown (“the Township”) is the owner of the Croydon Hall School Building located at 872 Leonardville Road, Middletown, New Jersey listed on the Township’s official tax map as Block 682, Lot 4 (“the Property”); and

WHEREAS, Trinity Hall, LLC, a qualified § 501(c)(3) domestic not-for-profit New Jersey limited liability company (“Trinity Hall”), having a current address of Post Office Box 356, Red Bank, New Jersey 07701, expressed interest in temporarily leasing space from the Township for the purpose of establishing a new educational institution in Middletown while it seeks a permanent location for its school building; and

WHEREAS, the Township determined that the Croydon Hall School Building that previously served such purposes is not currently necessary for any public purpose so that it could be temporarily leased while helping provide additional funding to the Township’s dedicated Open Space Trust Fund and resulting in certain capital improvements being made to the building; and

WHEREAS, N.J.S.A. 40A:12-14(c) permits such lease arrangements with not-for-profit organizations when a public benefit is derived from the same, which exists in this instance by expanding educational opportunities in the community while also providing much needed funding for open space and recreational purposes, and resulting in certain capital improvements being made to the building.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. The Croydon Hall School Building consisting of approximately 11,250 square feet as described in Schedule A located at 872 Leonardville Road, Middletown, New Jersey listed on the Township's official tax map as Block 682, Lot 4 shall be leased to Trinity Hall, a not-for-profit organization, pursuant to N.J.S.A. 40A:12-14(c) subject to the terms and conditions of the Lease Agreement in Schedule B which is made part hereof.

SECTION 2. The aggregate lease payment of \$281,250.00 to be paid under the Lease Agreement for a term of thirty (30) months shall be dedicated solely to the Township's Open Space Trust Fund, in addition to fees generated and dedicated for recreational purposes derived from the increased utilization of Adjacent Areas during the lease term under the Township's recreational fee ordinance.

SECTION 3. It is understood that the Lease Agreement is subject to applicable New Jersey law concerning disposition of municipal real estate to non-

profit entities to be utilized for acceptable public purposes and benefits pursuant to N.J.S.A. 40A:12-14(c) as well as Green Acres rules and regulations for such temporary use.

SECTION 4. The lease is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

SECTION 5. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

SECTION 6. All ordinances, or parts of ordinances which are inconsistent herewith, are hereby repealed to the extent of such inconsistency.

SECTION 7. The Mayor, Township Administrator, Township Clerk, Township Attorney and Chief Financial Officer are hereby authorized to execute all documents necessary for the lease of the Property listed herein, including but not limited to executing all necessary and proper agreements, forms, affidavits, applications and related documents, as needed.

SECTION 8. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

ORDINANCE NO. 2013-3077

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING DEVELOPER'S AGREEMENT AND
CONVEYANCE OF TOWNSHIP-OWNED PARCEL FOR
AFFORDABLE HOUSING ON BLOCK 869, LOT 71.01 (UNITY ROAD)**

WHEREAS, the Township of Middletown adopted a Housing Element and Fair Share Plan in accord with the requirements of the Council On Affordable Housing ("COAH"), and a significant element of the Township's Fair Share Plan is the "Scattered Sites" program by which affordable homes as defined and governed by COAH rules are built and provided on lots provided by the Township; and

WHEREAS, said Housing Element and Fair Share Plan was granted Substantive Certification by COAH on October 14, 2009; and

WHEREAS, the Township retains title ownership to Block 869, Lot 71.01 which is suitable for this "Scattered Sites" program; and

WHEREAS, the Township wishes to enter into a Developer's Agreement with Housing and United Services, Inc., ("HUS") a not-for-profit and/or a responsible owner entity to be formed at future date, to facilitate the construction on said lot of a four-bedroom licensed qualified supportive housing units, as defined in N.J.A.C. 5:97-6.10, with supportive housing facilities and services for blind or disabled adults, who qualify as very low income households; and

WHEREAS, the Township anticipates that construction of said supportive housing units will receive eight (8) credits towards its prior round affordable housing obligation through the construction of said supportive homes, i.e., four (4) bedroom credits as well as four (4) rental bonus credits at this site; and

WHEREAS, this Ordinance intends to authorize the conveyance of Block 869, Lot 71.01, which is not needed for any other public purposes, to HUS and/or a responsible not-for-profit owner entity to be formed at future date, for the purpose of constructing a four-bedroom licensed qualified supportive housing units as part of the Township's Fair Share Housing Plan.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Attorney are hereby authorized and directed to execute a Developer's Agreements and contracts to convey Block 869, Lot 71.01 to HUS and/or a responsible not-for-profit owner entity to be formed at future date, for the purpose of constructing a four-bedroom licensed and qualified supportive housing units, as defined in N.J.A.C. 5:97-6.10, with supportive housing facilities and services for blind or disabled adults, who qualify as very low income households.

BE IT FURTHER ORDAINED that all Agreements set forth herein are subject to the final approval of the Mayor, Township Administrator and Township Attorney.

BE IT FURTHER ORDAINED that the Mayor, Township Attorney, Township Administrator and all other necessary Township officials are authorized to execute the necessary Deed, Affidavit of Title, Limited Power of Attorney, Developer's Agreement, and other forms or documents, in a form approved by the Township Attorney, to perfect and finalize the conveyance of Block 869, Lot 71.01 to Housing and United Services, Inc., a not-for-profit entity and/or their responsible partner to be approved by the Township, for \$1 as part of the Township's Fair Share Plan and Scattered Sites program.

BE IT FURTHER ORDAINED that if a court of competent jurisdiction shall declare any section, subsection, clause or provision of the ordinance invalid, such decision shall not affect the validity of this ordinance as a whole or any part hereof.

BE IT FURTHER ORDAINED that all ordinances, or parts of ordinances which are inconsistent herewith, are hereby repealed to the extent of such inconsistency.

BE IT FURTHER ORDAINED that this ordinance shall take effect immediately upon final passage and upon notice of adoption being published as provided by law.

ORDINANCE NO. 2013-3078

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
DEVONSHIRE COURT WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Devonshire Court, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Devonshire Court, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Devonshire Court to be vacated (the “subject area”) is located adjacent to Block 602, Lot 7 as further set forth herein; and

WHEREAS, the subject area is shown on a survey prepared by Seneca Survey Company, Inc., as amended, a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by Seneca Survey Company, Inc., a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owner of the adjacent Block 602, Lot 7 by operation of law; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owner.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Devonshire Court which is located immediately adjacent to Block 602, Lot 7, as more particularly shown on Exhibit “A” attached hereto, and as more particularly described in Exhibit “B” attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owner of the adjacent property by operation of law.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered

for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 602, Lot 7, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Ordinance No. 2013-3079

AN ORDINANCE ACCEPTING THE DEDICATION OF A PORTION OF SUNNYSIDE ROAD AS PART OF THE MUNICIPAL ROAD SYSTEM OF THE TOWNSHIP OF MIDDLETOWN

WHEREAS, Bamm Hollow Investors, LLC (“Bamm Hollow”) received general development approval in February 1, 2012 and preliminary major subdivision approval on April 4, 2012 to develop Block 1048, Lots 35, 66 & 68; Block 1049, Lots 10, 11, 16 & 51 (the “Project”);

WHEREAS, as noted in a T&M Associates review letter dated January 17, 2012 Sunnyside Road that services the Project requires realignment as the road is not located entirely within the existing right-of-way;

WHEREAS, realignment of Sunnyside Road is necessary to service the Project, which is in the best interest of the Township.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED by the Mayor and Township Committee of the Township of Middletown as follows:

1. That pursuant to N.J.S.A. 40:67-1(b) the Township of Middletown, County of Monmouth and State of New Jersey is hereby authorized to accept a Deed of Right-of-Way Dedication to a portion of Sunnyside Road. This street is more particularly shown and delineated on a plan entitled: “Right of Way Dedication Plat over a Portion of Sunnyside Road” prepared by Yorkanis & White, Inc., dated June 22, 2012.

2. The Township Engineer and Township Attorney are hereby authorized and directed to review and approve as to form and content the Deed of Dedication to a portion of

Sunnyside Road. Once the Deed of Dedication has been approved, said Deed of Dedication shall be recorded together with a certified true copy of this Ordinance upon its final adoption in the Office of the Monmouth County Clerk as required by law. A form of the proposed Deed of Dedication is attached hereto as Schedule A.

3. Upon the acceptance of the Dedication of a portion of Sunnyside Road, it shall be the Township's responsibility to maintain said road and to extend the enforcement of all motor vehicle regulations as application pursuant to N.J.S.A. 39:4-197 *et. seq.*

ORDINANCE NO. 2013-3080

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
SUNNYSIDE ROAD WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Sunnyside Road, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Sunnyside Road, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Sunnyside Road to be vacated (the “subject area”) measures approximately 1,832 +/- square feet, and is located between Blocks 1048 & 1049 (Lot 51); and

WHEREAS, the subject area is shown on a survey prepared by Yorkanis & White, Inc., dated June 22, 2012, a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by Yorkanis & White, Inc., a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining landowner as further set forth herein; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owner.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Devonshire Court which is located between Block 1048 & 1049 (Lot 51), an area which measures approximately 1,832 +/- square feet, as more particularly shown on Exhibit “A” attached hereto, and as more particularly described in Exhibit “B” attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owner of the adjacent property by operation of law.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered

for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

ORDINANCE NO. 2013-3081

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING ORDINANCE NO. 2009-2991
AUTHORIZING DEVELOPER'S AGREEMENT AND CONVEYANCE
OF TOWNSHIP-OWNED PARCEL FOR AFFORDABLE HOUSING
UPON BLOCK 724, LOT 1**

WHEREAS, the Township of Middletown adopted a Housing Element and Fair Share Plan in accord with the requirements of the Council On Affordable Housing ("COAH"), and a significant element of the Township's Fair Share Plan is the "Scattered Sites" program by which affordable homes as defined and governed by COAH rules are built and provided on lots provided by the Township; and

WHEREAS, said Housing Element and Fair Share Plan was granted Substantive Certification by COAH on October 14, 2009; and

WHEREAS, the Township retains title ownership to two lots (Block 701, Lot 3 and Block 724, Lot 1) that were determined under Ordinance No. 2009-2991 to be suitable for the Township's Scattered Sites program; and

WHEREAS, title issues were discovered in relation to Block 701, Lot 3 that could not be resolved in a timely enough fashion to meet certain HUD deadlines for its conveyance and assumption of site control by the project sponsor, therefore, requiring an amendment to Ordinance No. 2009-2991 to remove Block 701, Lot 3 from this transaction; and

WHEREAS, the Township wishes to amend its Developer's Agreement with Housing and United Services, Inc., ("HUS") a not-for-profit and/or a responsible owner entity to be formed at future date, to facilitate the construction of Block 724, Lot 1, which is unencumbered along with another site being authorized simultaneously with this amendment pursuant to Ordinance No. 2013-3077, said lots consisting in the aggregate of two, four-bedroom, licensed qualified supportive housing units, as defined in N.J.A.C. 5:97-6.10, with supportive housing facilities and services for blind or disabled adults, who qualify as very low income households; and

WHEREAS, the Township anticipates that construction of said supportive housing units upon Block 724, Lot 1 will receive eight (8) credits towards its prior round affordable housing obligation through the construction of said supportive homes, i.e., four (4) bedroom credits as well as four (4) rental bonus credits; and

WHEREAS, this Ordinance intends to authorize the conveyance of Block 724, Lot 1, which is not needed for any other public purposes, to HUS and/or a responsible not-for-profit owner entity to be formed at future date, for the purpose of constructing a four-bedroom licensed qualified supportive housing units as part of the Township's Fair Share Housing Plan.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Attorney are hereby authorized to execute Developer's Agreements and contract to convey Block 724, Lot 1 to HUS and/or a responsible not-for-profit owner entity to be formed at future date, for the purpose of constructing a four-bedroom licensed and qualified supportive housing units, as defined in N.J.A.C. 5:97-6.10, with supportive housing facilities and services for blind or disabled adults, who qualify as very low income households.

BE IT FURTHER ORDAINED that all Agreements set forth herein are subject to the final approval of the Mayor, Township Administrator and Township Attorney.

BE IT FURTHER ORDAINED that the Mayor, Township Attorney, Township Administrator and all other necessary Township officials are authorized to execute the necessary Deed, Affidavit of Title, Limited Power of Attorney, Developer's Agreement, and other forms or documents, in a form approved by the Township Attorney, to perfect and finalize the conveyance of Block 724, Lot 1 to Housing and United Services, Inc., a not-for-profit entity and/or their responsible partner to be approved by the Township, for \$1 as part of the Township's Fair Share Plan and Scattered Sites program.

BE IT FURTHER ORDAINED that if a court of competent jurisdiction shall declare any section, subsection, clause or provision of the ordinance invalid, such decision shall not affect the validity of this ordinance as a whole or any part hereof.

BE IT FURTHER ORDAINED that all ordinances, or parts of ordinances which are inconsistent herewith, are hereby repealed to the extent of such inconsistency, namely Ordinance No. 2009-2991.

BE IT FURTHER ORDAINED that this ordinance shall take effect immediately upon final passage and upon notice of adoption being published as provided by law.

ORDINANCE #2013-3082

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, the Township of Middletown's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Township of Middletown Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and development regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, the Federal Emergency Management Agency ("FEMA") has been in the process of revising flood maps and requirements for flood insurance that will impact a large number of residences in the Township of Middletown; and

WHEREAS, as a result of "Superstorm" Sandy, which struck the East Coast of the United States including the Township of Middletown, FEMA has released advisory maps which impact areas and properties that will be included in flood zones which will be required to obtain flood insurance and the cost of said insurance will likely be increasing; and

WHEREAS, as a result of the impact of FEMA's advisory maps, many citizens and properties in the Township will be impacted; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

SECTION 1:

16-203 DEFINITIONS

Advisory Base Flood Elevation (ABFE) means the elevation shown on a community's Advisory Flood Hazard Map that indicates the advisory stillwater elevation plus wave effect (ABFE = SWEL + wave effect) resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.

Advisory Flood Hazard Area (AFHA) means the land in the floodplain within a community subject to flooding from the 1% annual chance event depicted on the Advisory Flood Hazard Map.

Advisory Flood Hazard Map means the official map on which the Federal Emergency Management Administration has delineated the areas of advisory flood hazards applicable to the community.

SECTION 2

16-527 FLOODPLAIN MANAGEMENT.

A. Definitions. Certain words, phrases and terms in this section are defined by the U.S. Department of Housing and Urban Development, Federal Insurance administration, National Flood Insurance Program, for the purposes of this section and are contained in Section 16-203, Definitions, of this Chapter as follows. Unless specifically defined below, words or phrases used in this chapter be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- 1. Advisory Base Flood Elevation (ABFE)**
- 2. Advisory Flood Hazard Area (AFHA)**
- 3. Advisory Flood Hazard Map**
- ~~1.~~ **4. Appeal**
- ~~2.~~ **5. Area of Shallow Flooding**
- ~~3.~~ **6. Area of Special Flood Hazard**
- ~~4.~~ **7. Area of Special Flood Related Erosion Hazard**
- ~~5.~~ **8. Base Flood**
- ~~6.~~ **9. Basement**
- ~~7.~~ **10. Breakaway Wall**
- ~~8.~~ **11. Coastal High Hazard Area**
- ~~9.~~ **12. Development**
- ~~10.~~ **13. Digital Flood Insurance Rate Map (DFIRM)**
- ~~11.~~ **14. Elevated Building**
- ~~12.~~ **15. Erosion**
- ~~13.~~ **16. Flood or Flooding**
- ~~14.~~ **17. Flood Insurance Study**
- ~~15.~~ **18. Flood Plain Management Regulations**

- 16. 19. Floodway
- 17. 20. Highest Adjacent Grade
- 18. 21. Historic Structure
- 19. 22. Lowest Floor
- 20. 23. Manufactured Home
- 21. 24. Manufactured Home Park or Manufactured Home Subdivision
- 22. 25. New Construction
- 23. 26. New Manufactured Home Park or Subdivision
- 24. 27. Primary Frontal Dune
- 25. 28. Recreational Vehicle
- 26. 29. Sand Dunes
- 27. 30. Start of Construction
- 28. 31. Structure
- 29. 32. Substantial Damage
- 30. 33. Substantial Improvement
- 31. 34. Variance

F. Residential Construction.

1. New construction or substantial improvement of any residential structure shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities elevated ~~no lower than 1 foot above the base flood elevation~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.**

2. Within any AO zone on the municipalities' FIRM that all new construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.** And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

H. Nonresidential Construction.

1. In an area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure shall:

a. Either have the lowest floor, including basement, elevated to the level of the base flood elevation **or advisory base flood elevation, whichever is more restrictive;** or together with the attendant utilities and sanitary facilities, and

b. Within any AO zone on the municipality's DFIRM to have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or advisory base flood elevation, whichever is more restrictive,** and require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

or

a. Be floodproofed so that below the base flood level **or advisory base flood elevation (whichever is more restrictive)** the structure is watertight with walls substantially impermeable to the passage of water;

I. Manufactured Homes.

2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is elevated ~~no lower than 1 foot above the base flood elevation~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.**

L. Coastal High Hazard Area.

2. Construction Methods.

a. Elevation.

All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) elevated ~~no lower than 1 foot above the base flood level~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive,** with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in this Section 16-527.L.2.d.

M. Design Waivers.

1. The Board of Adjustment shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the ~~Zoning Officer~~ **Administrative Officer (Construction Official)** in the enforcement or administration of this Ordinance.

5. The ~~Zoning Officer~~ **Construction Official** shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration upon request.

SECTION 3

16-901.A.5.a.1 AREAS OF SPECIAL FLOOD HAZARD MAP

(c) Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.

SECTION 4

16-940 AREAS OF SPECIAL FLOOD HAZARD.

E. Floodplain Encroachment Permit Required.

1. Subject to the provisions of Article 7 (Section 16-709) of this Chapter, no person shall hereafter engage or cause other persons to engage in any development or regulated use in an area of special flood hazard as defined herein unless and until such person shall have applied for and received from the Administrative Officer (~~Zoning Officer~~ **Construction Official**) a floodplain encroachment permit.

2. Where a lot, tract, or parcel is proposed for development and a portion of said lot, tract, or parcel lies within a special flood hazard area, a development permit may be issued without the prior approval and issuance of a floodplain encroachment permit provided said development does not in any way during or as a result of construction or development disturb the natural condition of or encroach upon the special flood hazard area and/or result in any man-made change to the special flood hazard area including the placement therein of buildings or structures or mining, dredging, filling, grading, paving, excavation, or drilling; and provided moreover that said development does not require site plan, subdivision, or conditional use approval nor require the issuance of any variance. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) may require such information prior to the issuance of the development permit and impose such conditions to assure that the development does not disturb or encroach upon the special flood hazard area.

3. Minor uses or activities within a special flood hazard area, such as but not limited to gardens, flower beds, open fences, temporary plan equipment, lawn furniture or the removal of dead or diseased trees, which are accessory to and normally associated with the enjoyment of a single- or two- family dwelling and which in the opinion of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) do not alter or increase the flood hazard do not require a floodplain encroachment permit.

F. It shall be the duty and responsibility of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) to issue or deny an application for a floodplain encroachment permit after consultation with the Township Engineer and the ~~Construction Official~~ **Zoning Officer** in accordance with the following:

3. When base flood elevation and floodway data has not been provided in accordance with Section 16-901.A5.a.1 and 16-901.A5. a.2, then the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall obtain review, and reasonably utilize any base flood elevation and floodway data available from a Federal, State or other source, in order to administer Sections 16-527.F and 16-527.H.

13. For any development application involving a regulated use and for which approval of a subdivision, site plan, conditional use, or a variance is required, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall refer said application to the Planning Board or Zoning Board for review and approval, approval with conditions, or denial for the floodplain encroachment permit in accordance with Section 16-940J.

H. Application Procedures. Where an application for development is classified as a regulated use within a flood hazard area, the applicant shall submit for a floodplain encroachment permit the following to the Administrative Officer (~~Zoning Officer~~ **Construction Official**):

3. Distribution. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall distribute the application form and plans as follows:

a. One (1) copy ~~Construction Official~~ **Emergency Management Coordinator**

4. Declaration of Completeness of Submission of Additional Information. Within thirty (30) days of its submission, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall take action on an application for a floodplain encroachment application. Such action may approve, deny, or declare incomplete said application or notify the applicant that the development requires approval by the Planning Board or Zoning Board. The applicant shall be notified in writing of the action taken. If the application is incomplete the applicant shall be notified of the additional items or information required to complete the application. Failure of the applicant to furnish such information within twenty (20) days of being so notified will result in denial of the application. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall not issue a floodplain encroachment permit unless a favorable report has been issued by the Township Engineer's office and any required prior approval of the Planning Board or Board of Adjustment has been granted.

M. Revocation of Floodplain Encroachment Permits. Floodplain encroachment permits may be revoked by the Municipal Agency or Administrative Officer (~~Zoning Officer~~ **Construction Official**) for any violation of these regulations or for violations of any permit conditions. Continuation of the use or activity subsequent to revocation shall be deemed a violation of this Chapter.

SECTION 5

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

13-57

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JANUARY 22, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 512,381.28
CURRENT ACCOUNT – 2013	2,466,747.17
SPECIAL TRUST ACCOUNT	477,758.68
CAPITAL ACCOUNT	127,413.35
DOG TAX ACCOUNT	9,531.80
COMM.DEV.GRANT ACCOUNT	17,819.18
GRANT FUND ACCOUNT	57,346.67
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -

TOTAL	\$ 3,668,998.13
-------	-----------------

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 22. 2013.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: Y Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/16/13 to 01/17/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
12-02597	1 ENVISION	ENVISION TECHNOLOGY ADVISORS Repair of Finance Image	1,150.00	R	08/09/12	01/17/13		47548	
	Extd Total:		1,150.00						
	Department Total:		1,150.00						
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
12-03130	12 ARCHER01	ARCHER & GREINER PC REIMBURSEMENTS	12.60	R	12/21/12	01/17/13		1483653	B
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
12-00009	36 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL	162.00	R	12/10/12	01/17/13		144865	B
12-03130	11 ARCHER01	ARCHER & GREINER PC PROVIDE GENERAL LITIGATION	19,500.00	R	09/26/12	01/17/13		1483653	B
			19,662.00						
	Extd Total:		19,674.60						
	Department Total:		19,674.60						
	CAFR Total:		20,824.60						
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
12-00416	47 TWPOF010	TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS	3,341.02	R	12/10/12	01/17/13		#658 12/27/12	B
	Extd Total:		3,341.02						
	Department Total:		3,341.02						
	CAFR Total:		3,341.02						
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-03955	1 ALLAM030	ALL AMERICAN PRINT & COPY SPECIAL DUTY CARDS	59.00	R	12/17/12	01/16/13		66042	
12-03955	2 ALLAM030	ALL AMERICAN PRINT & COPY DAILY ACTIVITY REPORT	203.00	R	12/17/12	01/16/13		66042	
12-03974	1 E-ZPA010	E-Z PASS CUSTOMER SVC. CTR. REPLENISH ACCT FOR TOLLS	250.00	R	12/17/12	01/17/13		1000000007202	
			512.00						

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
12-00374 12 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	01/17/13		J-1167503	B
2-01-25-240-100-281	POLICE METERED PARKING LOT MAINT								
12-03961 1 DEVOA010	DEVO & ASSOCIATES	MONTHLY AIRTIME	2,052.00	R	12/17/12	01/17/13		60805639	
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
12-03970 1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R	12/17/12	01/17/13		277661	
12-03970 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R	12/17/12	01/17/13		277683	
12-03970 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R	12/17/12	01/17/13		277753	
12-03970 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B SIRFACE ANTIBODY	50.00	R	12/17/12	01/17/13		278170	
12-03970 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R	12/17/12	01/17/13		277448	
			322.00						
	Extd Total:		2,954.00						
	Department Total:		2,954.00						
2-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
13-00037 1 FAIRV020	FAIRVIEW FIRST AID	3RD.QUARTER DISTRIBUTION 2012	10,000.00	R	01/17/13	01/17/13		3RD.QUART.2012	
13-00038 1 FAIRV020	FAIRVIEW FIRST AID	4TH. QUARTER CONTRIBUTION 2012	10,000.00	R	01/17/13	01/17/13		4TH.QUART.2012	
			20,000.00						
	Extd Total:		20,000.00						
	Department Total:		20,000.00						
2-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
12-02679 2 IRAHR010	IRA H. RUBIN	Helmet Shields for Chiefs	1,600.00	R	08/16/12	01/17/13		11/30/12	B
12-03206 2 BOBSU010	BOB'S UNIFORM SHOP	incoming and outgoing Chief's	570.00	R	09/28/12	01/16/13		00142677	B
12-03206 3 BOBSU010	BOB'S UNIFORM SHOP	incoming and outgoing Chief's	1,430.00	R	09/28/12	01/16/13		00142814	B
			3,600.00						
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
12-02706 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	cyl. testing	600.00	R	08/16/12	01/16/13		00925	B
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-02212 2 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR	275.00	R	06/28/12	01/17/13		S014569287.001	B
	Extd Total:		4,475.00						

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
12-00359 12 DSWAT010 DS WATERS OF AMERICA	WATER CONTRACT - 2012	4.67	R	10/09/12	01/17/13	8617930120112	B
12-00359 13 DSWAT010 DS WATERS OF AMERICA	WATER CONTRACT - 2012	6.76	R	10/09/12	01/17/13	8617930010113	B
		11.43					
	Extd Total:	11.43					
	Department Total:	4,486.43					
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &						
12-03889 1 JAMES140 JAMES N. BUTLER, JR.	Special Session 12/5/12	455.00	R	12/11/12	01/17/13	DEC 16, 2012	
	Extd Total:	455.00					
	Department Total:	455.00					
	CAFR Total:	27,895.43					
2-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS						
12-02912 1 GUARA010 GUARANTEED LANDSCAPING	PROVIDE MULTI-ZONE LEAF	60,000.00	R	09/10/12	01/17/13	14621	
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE						
12-02430 10 AMERI240 AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	83.00	R	07/20/12	01/16/13	408601	B
12-02430 11 AMERI240 AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	77.00	R	07/20/12	01/16/13	410740	B
12-02430 12 AMERI240 AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	77.00	R	07/20/12	01/16/13	412911	B
12-02430 13 AMERI240 AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	77.00	R	07/20/12	01/16/13	415052	B
12-02430 14 AMERI240 AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	80.00	R	07/20/12	01/16/13	417212	B
		394.00					
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
12-01462 4 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	245.40	R	04/20/12	01/16/13	113012	B
12-03278 2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC TOOLS FOR GARAGE	94.50	R	10/04/12	01/17/13	917730	B
12-03320 2 CHEMS010 CHEMSEARCH	MISC SUPPLIES FOR GARAGE	161.28	R	10/12/12	01/17/13	944788	B
12-03320 3 CHEMS010 CHEMSEARCH	MISC SUPPLIES FOR GARAGE	377.24	R	10/12/12	01/17/13	945980	B
12-03375 2 CHEMT010 CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,498.37	R	10/12/12	01/17/13	5296	B
		3,376.79					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
12-03034 3 MSC INDU MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	171.70	R	09/13/12	01/17/13	63108412	B

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
12-03886 2 ALLAMERI ALL AMERICAN TURF, INC.		CHAIN SAWS, ETC FOR ROAD DEPT	<u>1,682.88</u>	R	12/11/12	01/16/13	13711	B
			1,854.58					
	Extd Total:		65,625.37					
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
12-00433 6 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC SNOW PLOW PARTS	72.00	R	01/31/12	01/17/13	917543	B
	Extd Total:		72.00					
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
12-01727 6 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTO PARTS NEEDED	79.49	R	05/11/12	01/17/13	918252	B
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
12-01521 5 AUTOZONE AUTO ZONE		2012 MISC TOOLS, ETC AS NEEDED	159.99	R	04/20/12	01/16/13	1679591471	B
2-01-26-290-102-256	PARKS-MAINTENANCE							
12-02045 3 HOLMDELG HOLMDEL GARDEN CENTER, INC.		MISC SUPPLIES FOR PARKS	110.00	R	06/13/12	01/17/13	112012-01	B
	Extd Total:		349.48					
	Department Total:		66,046.85					
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
12-03899 2 BOWSA010 BOW SALES COMPANY, INC.		ANNULA OSHA INSPECTIONS ON	2,500.00	R	12/11/12	01/16/13	5722	B
2-01-26-305-100-800	RECYCLING-CURB PICK-UP							
12-02134 7 FUTURE FUTURE SANITATION		MONTHLY CURBSIDE RECYC PICK UP	29,083.33	R	07/24/12	01/17/13	21950	B
12-03265 2 FUTURE FUTURE SANITATION		OCT, NOV, DEC 2012 RECYCLING	3,150.00	R	10/04/12	01/17/13	22683	B
12-03265 3 FUTURE FUTURE SANITATION		OCT, NOV, DEC 2012 RECYCLING	3,150.00	R	10/04/12	01/17/13	22685	B
12-03265 4 FUTURE FUTURE SANITATION		OCT, NOV, DEC 2012 RECYCLING	<u>3,150.00</u>	R	10/04/12	01/17/13	22684	B
			38,533.33					
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
12-01956 16 MAZZA010 MAZZA		2012 BULKY WASTE DISPOSAL	464.07	R	06/01/12	01/17/13	01-141652	B
12-01956 17 MAZZA010 MAZZA		2012 BULKY WASTE DISPOSAL	272.49	R	06/01/12	01/17/13	01-141699	B
12-01956 18 MAZZA010 MAZZA		2012 BULKY WASTE DISPOSAL	293.88	R	06/01/12	01/17/13	01-142374	B
12-01956 19 MAZZA010 MAZZA		2012 BULKY WASTE DISPOSAL	414.78	R	06/01/12	01/17/13	01-142394	B
12-03086 2 MAZZA010 MAZZA		2012 BULKY WASTE DISPOSAL	467.79	R	09/20/12	01/17/13	01-142857	B

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
12-03086 3 MAZZA010 MAZZA		2012 BULKY WASTE DISPOSAL	552.42	R	09/20/12	01/17/13		01-142878	B
12-03674 1 TREAS020 TREAS.STATE OF N.J.		REGISTRATION FOR UNDERGROUND	150.00	R	11/21/12	01/17/13		122040870	
12-03675 1 TREAS020 TREAS.STATE OF N.J.		REGISTRATION FOR UNDERGROUND	150.00	R	11/21/12	01/17/13		122042920	
			2,765.43						
	Extd Total:		43,798.76						
	Department Total:		43,798.76						
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-01527 9 CAVAN010 CAVANAUGH'S		2012 PEST CONTROL SERVICES	50.00	R	04/20/12	01/16/13		460794	B
12-01725 9 MDDL120 MIDDLETOWN PLUMBING & HEATING		2012 MISC PLUMBING SUPPLIES	198.54	R	05/11/12	01/17/13		69834	B
12-01725 10 MDDL120 MIDDLETOWN PLUMBING & HEATING		2012 MISC PLUMBING SUPPLIES	83.26	R	05/11/12	01/17/13		69835	B
12-02894 2 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	66.45	R	09/04/12	01/17/13		B573599	B
12-02894 3 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	139.96	R	09/04/12	01/17/13		A303044	B
12-02894 4 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	8.60	R	09/04/12	01/17/13		B573789	B
12-02894 5 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	5.95	R	09/04/12	01/17/13		A303449	B
12-02894 6 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	114.60	R	09/04/12	01/17/13		A303554	B
12-02894 7 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	52.97	R	09/04/12	01/17/13		A305184	B
12-02894 8 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	1.90	R	09/04/12	01/17/13		A306450	B
12-02894 9 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	20.25	R	09/04/12	01/17/13		B574485	B
12-02894 10 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	145.40	R	09/04/12	01/17/13		A309599	B
12-02894 11 JASPAJ JASPAJ BROTHERS HARDWARE		MISC HARDWARE ITEMS AS NEEDED	4.22	R	09/04/12	01/17/13		A309992	B
12-02895 2 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	42.60	R	09/04/12	01/17/13		996070	B
12-02895 3 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	23.34	R	09/04/12	01/17/13		996071	B
12-02895 4 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	6.97	R	09/04/12	01/17/13		995946	B
12-02895 5 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	12.90	R	09/04/12	01/17/13		995966	B
12-02895 6 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	19.77	R	09/04/12	01/17/13		995950	B
12-02895 7 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	20.23	R	09/04/12	01/17/13		996149	B
12-02895 8 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	60.56	R	09/04/12	01/17/13		996437	B
12-02895 9 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	194.25	R	09/04/12	01/17/13		996919	B
12-02895 10 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	27.04	R	09/04/12	01/17/13		997221	B
12-02895 11 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	38.95	R	09/04/12	01/17/13		997631	B
12-02895 12 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	5.60	R	09/04/12	01/17/13		997632	B
12-03475 2 RNDMA0 R N DEMAIO MAINTENANCE SUPPLY		2012 MISC JANITORIAL SUPPLIES	338.00	R	10/25/12	01/17/13		013992	B
			1,635.63						

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
12-00150 14 ACCESS	ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R	07/19/12	01/17/13		73379	B
	Extd Total:		11,435.63						
	Department Total:		11,435.63						
2-01-26-315-100-210	DPW - AUTO MAINTENANCE								
12-00639 2 BOWSA010	BOW SALES COMPANY, INC.	WORK ON LIFTS IN THE GARAGE	500.00	R	02/10/12	01/16/13		5723	B
12-01503 17 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	151.48	R	04/20/12	01/17/13		163418	B
12-02367 2 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	602.86	R	07/20/12	01/17/13		163164	B
12-03374 3 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	149.58	R	10/12/12	01/17/13		916643	B
12-03374 4 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.98	R	10/12/12	01/17/13		916644	B
12-03374 5 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	5.08	R	10/12/12	01/17/13		916722	B
12-03374 6 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	102.96	R	10/12/12	01/17/13		916748	B
12-03374 7 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.74	R	10/12/12	01/17/13		916790	B
12-03374 8 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.40	R	10/12/12	01/17/13		916806	B
12-03374 9 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	73.28	R	10/12/12	01/17/13		916848	B
12-03374 10 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	45.28	R	10/12/12	01/17/13		916931	B
12-03374 11 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	59.70	R	10/12/12	01/17/13		916938	B
12-03374 12 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	52.06	R	10/12/12	01/17/13		917138	B
12-03374 13 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	97.31	R	10/12/12	01/17/13		917170	B
12-03374 14 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	484.58	R	10/12/12	01/17/13		917212	B
12-03374 15 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	113.30	R	10/12/12	01/17/13		917215	B
12-03374 16 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.97	R	10/12/12	01/17/13		917230	B
12-03374 17 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	41.08	R	10/12/12	01/17/13		917241	B
12-03374 18 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	195.20	R	10/12/12	01/17/13		917256	B
12-03374 19 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	195.20	R	10/12/12	01/17/13		917257	B
12-03374 20 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	24.00	R	10/12/12	01/17/13		917281	B
12-03374 21 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	30.72	R	10/12/12	01/17/13		917367	B
12-03374 22 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	62.68	R	10/12/12	01/17/13		917460	B
12-03374 23 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	57.44	R	10/12/12	01/17/13		917488	B
12-03374 24 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	35.94	R	10/12/12	01/17/13		917498	B
12-03374 25 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	192.82	R	10/12/12	01/17/13		917515	B
12-03374 26 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	44.98	R	10/12/12	01/17/13		917634	B
12-03374 27 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.36	R	10/12/12	01/17/13		917638	B
12-03374 28 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.00	R	10/12/12	01/17/13		917664	B
12-03374 29 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	7.69	R	10/12/12	01/17/13		917688	B
12-03374 30 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	167.78	R	10/12/12	01/17/13		917768	B
12-03374 31 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	7.04	R	10/12/12	01/17/13		918438	B

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
2-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
12-03434	2 CCIIT010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	239.94	R	10/23/12	01/17/13		246116	B	
12-03434	3 CCIIT010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	475.94	R	10/23/12	01/17/13		247665	B	
12-03434	4 CCIIT010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	156.54	R	10/23/12	01/17/13		251126	B	
12-03435	5 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	63.47	R	10/23/12	01/16/13		1679579951	B	
12-03435	6 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	241.90	R	10/23/12	01/16/13		1679580575	B	
12-03435	7 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	27.88	R	10/23/12	01/16/13		1679583129	B	
12-03435	8 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	175.06	R	10/23/12	01/16/13		1679584347	B	
12-03435	9 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	25.10	R	10/23/12	01/16/13		1679591058	B	
12-03435	10 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	38.12	R	10/23/12	01/16/13		1679591175	B	
12-03435	11 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	20.98	R	10/23/12	01/16/13		1679595113	B	
12-03523	2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	707.44	R	11/07/12	01/17/13		917387	B	
12-03523	3 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	392.04	R	11/07/12	01/17/13		917671	B	
12-03523	4 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	38.15	R	11/07/12	01/17/13		917902	B	
12-03523	5 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	47.49	R	11/07/12	01/17/13		918111	B	
12-03523	6 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	10.96	R	11/07/12	01/17/13		918147	B	
12-03523	7 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	49.96	R	11/07/12	01/17/13		918273	B	
12-03523	8 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	67.21	R	11/07/12	01/17/13		918312	B	
12-03523	9 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	18.50	R	11/07/12	01/17/13		918326	B	
12-03523	10 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	16.34	R	11/07/12	01/17/13		918327	B	
12-03523	11 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	37.72	R	11/07/12	01/17/13		918494	B	
12-03523	12 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	33.98	R	11/07/12	01/17/13		918641	B	
12-03523	13 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	16.99	R	11/07/12	01/17/13		918642	B	
12-03523	14 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	49.10	R	11/07/12	01/17/13		918669	B	
12-03523	15 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	5.49	R	11/07/12	01/17/13		918673	B	
12-03523	16 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	294.40	R	11/07/12	01/17/13		918678	B	
12-03523	17 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	32.49	R	11/07/12	01/17/13		918696	B	
12-03523	18 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	4.89	R	11/07/12	01/17/13		918833	B	
12-03523	19 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	17.98	R	11/07/12	01/17/13		918932	B	
12-03523	20 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	16.37	R	11/07/12	01/17/13		918958	B	
12-03523	21 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	39.15	R	11/07/12	01/17/13		918967	B	
12-03523	22 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	16.95	R	11/07/12	01/17/13		918992	B	
12-03523	23 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	50.97	R	11/07/12	01/17/13		919057	B	
12-03523	24 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	61.54	R	11/07/12	01/17/13		919058	B	
12-03523	25 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	7.54	R	11/07/12	01/17/13		919432	B	
12-03523	26 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	15.08	R	11/07/12	01/17/13		919494	B	
12-03523	27 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	64.26	R	11/07/12	01/17/13		919514	B	
12-03523	28 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	8.60	R	11/07/12	01/17/13		919515	B	
12-03523	29 NAYLO010 NAYLOR'S AUTO PARTS	2012 MSIC AUTOMOTIVE PARTS	34.40	R	11/07/12	01/17/13		919516	B	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-03523 30 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	9.04	R	11/07/12	01/17/13		919537	B
12-03523 31 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	26.55	R	11/07/12	01/17/13		919582	B
12-03523 32 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	49.39	R	11/07/12	01/17/13		919594	B
12-03523 33 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	86.24	R	11/07/12	01/17/13		919624	B
12-03523 34 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	56.24	R	11/07/12	01/17/13		919641	B
12-03523 35 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	24.61	R	11/07/12	01/17/13		919643	B
12-03523 36 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	151.84	R	11/07/12	01/17/13		919657	B
12-03523 37 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	39.60	R	11/07/12	01/17/13		919697	B
12-03523 38 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	26.48	R	11/07/12	01/17/13		919714	B
12-03523 39 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	84.49	R	11/07/12	01/17/13		919769	B
12-03523 40 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	84.49	R	11/07/12	01/17/13		919771	B
12-03523 41 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	61.35	R	11/07/12	01/17/13		919972	B
12-03523 42 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	26.76	R	11/07/12	01/17/13		910030	B
12-03523 43 NAYLO010 NAYLOR'S AUTO PARTS		2012 MSIC AUTOMOTIVE PARTS	28.20	R	11/07/12	01/17/13		910058	B
			7,981.69						
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
12-00555 3 CENTR080 CENTRAL TOWING AND RECOVERY		2012 MISC TOWING CHARGES	225.00	R	02/03/12	01/17/13		116502	B
12-00555 4 CENTR080 CENTRAL TOWING AND RECOVERY		2012 MISC TOWING CHARGES	258.25	R	02/03/12	01/17/13		116758	B
12-02419 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY EQUIPMENT PARTS/REPAIRS	465.00	R	07/20/12	01/17/13		1371411	B
12-02419 5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY EQUIPMENT PARTS/REPAIRS	445.58	R	07/20/12	01/17/13		1372011	B
12-02419 6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY EQUIPMENT PARTS/REPAIRS	106.34	R	07/20/12	01/17/13		1372020	B
12-02643 2 MONCTY T TREASURER, COUNTY OF MONMOUTH		2012 SHARED SERVICES	109.37	R	08/09/12	01/17/13		10/1-10/31/12	B
12-02846 2 MRDRI010 MR DRIVESHAFT		VEHICLE DRIVESHAFT REPAIRS,ETC	467.42	R	09/04/12	01/17/13		4181A	B
12-03512 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2012 HEAVY EQUIPMENT PARTS	248.62	R	11/07/12	01/17/13		1370860	B
			2,325.58						
2-01-26-315-100-231	DPW-TIRES								
12-01654 4 CUSTO020 CUSTOM BANDAG INC.		2012 TIRES, TIRE REPAIRS, ETC	23.50	R	05/01/12	01/17/13		40101222	B
12-01654 5 CUSTO020 CUSTOM BANDAG INC.		2012 TIRES, TIRE REPAIRS, ETC	325.90	R	05/01/12	01/17/13		40102136	B
12-01654 6 CUSTO020 CUSTOM BANDAG INC.		2012 TIRES, TIRE REPAIRS, ETC	355.13	R	05/01/12	01/17/13		40102145	B
12-01654 7 CUSTO020 CUSTOM BANDAG INC.		2012 TIRES, TIRE REPAIRS, ETC	22.50	R	05/01/12	01/17/13		40101928	B
			727.03						
	Extd Total:		11,034.30						
	Department Total:		11,034.30						
	CAFR Total:		132,315.54						

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
12-00607 23 CHRISW	CHRISTINA M. WITTKOP	Consultant Serv TX Monthly	2,460.00	R	11/27/12	01/17/13		DECEMBER 2012	B
12-00608 23 MADOL010	MADOLYN F. SMITH	Consultant Serv TX Monthly	2,216.00	R	11/15/12	01/17/13		DECEMBER 2012	B
			4,676.00						
	Extd Total:		4,676.00						
	Department Total:		4,676.00						
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
12-03882 2 MGLF0010	MGL FORMS SYSTEMS	LASER PAPER FOR LICENSES	640.00	R	12/11/12	01/17/13		109080	B
	Extd Total:		640.00						
	Department Total:		640.00						
	CAFR Total:		5,316.00						
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
13-00029 1 BREVE010	BREVENT PARK FIRE CO	2012 Utility Reimbursements	7,129.50	R	01/16/13	01/16/13		2012 UTIL REIMB	
	Extd Total:		7,129.50						
	Department Total:		7,129.50						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-03480 3 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	24,136.34	R	10/25/12	01/17/13		450935	B
12-03627 2 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	24,744.84	R	11/15/12	01/17/13		451723	B
			48,881.18						
	Extd Total:		48,881.18						
	Department Total:		48,881.18						
	CAFR Total:		56,010.68						
2-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
12-04056 1 NJDIVISI	DCRP	GLI & LTD 7/1/11 - 2/29/12	4,987.28	R	12/31/12	01/17/13		22235000A	
	Extd Total:		4,987.28						
	Department Total:		4,987.28						
	CAFR Total:		4,987.28						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
12-03428 1 CDWGO010	CDW GOVERNMENT INC.	receipt printers for tax asses	1,050.00	R	10/23/12	01/17/13		V623424	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
12-03428 2 CDWGO010 CDW GOVERNMENT INC.		receipt printers for tax asses	150.00	R	10/23/12	01/17/13		S899178	
12-03428 3 CDWGO010 CDW GOVERNMENT INC.		receipt printers for tax asses	1,575.00	R	10/23/12	01/17/13		T652411	
			2,775.00						
	Extd Total:		2,775.00						
	Department Total:		2,775.00						
	CAFR Total:		2,775.00						
2-01-46-870-200-202	EMERGENCY APPROP-HURRICANE SANDY O/E								
12-03553 13 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL DUE TO	3,000.00	R	11/13/12	01/17/13		1 LAUREEN COURT	
12-03560 1 ARCADIS ARCADIS U.S., INC.		EMERGENCY DEBRIS MONITORING	218,867.00	R	11/13/12	01/16/13		0492767	
12-03644 18 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	28.00	R	01/17/13	01/17/13		18524	
12-03644 19 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	68.00	R	01/17/13	01/17/13		0368012	
12-03644 20 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	45.00	R	01/17/13	01/17/13		0368034	
12-03644 21 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	25.00	R	01/17/13	01/17/13		0368071	
12-03644 22 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	8.00	R	01/17/13	01/17/13		0368104	
12-03644 23 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	42.00	R	01/17/13	01/17/13		8870654	
12-03644 24 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	83.00	R	01/17/13	01/17/13		8870691	
12-03644 25 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	20.00	R	01/17/13	01/17/13		8870713	
12-03644 26 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	48.75	R	01/17/13	01/17/13		8870724	
12-03644 27 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	33.00	R	01/17/13	01/17/13		8870746	
12-03644 28 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	25.00	R	01/17/13	01/17/13		8870761	
12-03644 29 MIDDDBP MIDDLETOWN BP		FUEL NEEDED DURING HURROCAN	41.82	R	01/17/13	01/17/13		8870772	
12-03648 3 MARPA010 MARPAL CO.		USAGE & DISPOSAL OF BULKY	11,600.00	R	11/16/12	01/17/13		0873-000350533	
12-03648 4 MARPA010 MARPAL CO.		USAGE & DISPOSAL OF BULKY	5,575.68	R	11/16/12	01/17/13		004579	
12-03648 5 MARPA010 MARPAL CO.		USAGE & DISPOSAL OF BULKY	5,340.48	R	11/16/12	01/17/13		004541	
12-03655 1 NAYLO010 NAYLOR'S AUTO PARTS		ADJTRI BALL RC HITCH NEEDED TO	165.00	R	11/20/12	01/17/13		917218	
12-03989 1 FLYNN010 FLYNN'S TREE SERVICE		ADDITIONAL TREE REMOVAL DUE TO	13,900.00	R	12/19/12	01/17/13		12/28/2012	
			258,915.73						
	Extd Total:		258,915.73						
	Department Total:		258,915.73						
	CAFR Total:		258,915.73						
	Fund Total: CURRENT FUND		512,381.28						
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
12-02171 7 MARPA010 MARPAL CO.		MONTHLY GARBAGE/BULK PICK UP	105,822.50	R	07/24/12	01/17/13		0873-000352491	B

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES	Continued						
12-02731 5 MARPA010 MARPAL CO.		GARBAGE PICK UP AT TWP SCHOOLS	4,621.67 110,444.17	R	08/20/12	01/17/13	0873-000350499	B
2-15-26-305-000-290	SWD DISPOSAL FEES							
12-02615 12 MARPA010 MARPAL CO.		2012 TIPPING FEES	59,271.20	R	08/09/12	01/17/13	0873-000352932	B
12-02615 13 MARPA010 MARPAL CO.		2012 TIPPING FEES	2,633.75	R	08/09/12	01/17/13	0873-000350497	B
12-02615 14 MARPA010 MARPAL CO.		2012 TIPPING FEES	53,344.67 115,249.62	R	08/09/12	01/17/13	0873-000359432	B
	Extd Total:		225,693.79					
	Department Total:		225,693.79					
	CAFR Total:		225,693.79					
	Fund Total:		225,693.79					
	Year Total:		738,075.07					
Fund:	CURRENT FUND							
3-01-20-100-100-101	A/E SW REG							
13-00027 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	12,989.68	P	370 01/16/13	01/16/13 01/16/13	15101	
13-00030 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	78.03	P	373 01/17/13	01/17/13 01/17/13	15102	
13-00031 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	15,243.53 28,311.24	P	374 01/17/13	01/17/13 01/17/13	15103	
3-01-20-100-100-104	A/E PART TIME SALARIES							
13-00027 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	4,019.47	P	370 01/16/13	01/16/13 01/16/13	15101	
13-00031 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	1,718.64 5,738.11	P	374 01/17/13	01/17/13 01/17/13	15103	
	Extd Total:		34,049.35					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
13-00027 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	4,278.44	P	370 01/16/13	01/16/13 01/16/13	15101	
13-00031 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	4,335.81 8,614.25	P	374 01/17/13	01/17/13 01/17/13	15103	
3-01-20-100-101-103	PURCHASING-OVERTIME							
13-00031 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	623.48	P	374 01/17/13	01/17/13 01/17/13	15103	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-101-104	PURCHASING PART-TIME S/W						
13-00027 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	549.12	P	370 01/16/13	01/16/13	01/16/13 15101	
	Extd Total:	9,786.85					
	Department Total:	43,836.20					
3-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR						
13-00027 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,818.92	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	1,818.92	P	374 01/17/13	01/17/13	01/17/13 15103	
		3,637.84					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
13-00027 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	615.37	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	615.37	P	374 01/17/13	01/17/13	01/17/13 15103	
		1,230.74					
	Extd Total:	4,868.58					
	Department Total:	4,868.58					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
13-00027 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	6,642.74	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	6,642.74	P	374 01/17/13	01/17/13	01/17/13 15103	
		13,285.48					
3-01-20-120-100-104	TWP CLERK P/T S/W						
13-00027 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,683.60	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	1,683.60	P	374 01/17/13	01/17/13	01/17/13 15103	
		3,367.20					
	Extd Total:	16,652.68					
	Department Total:	16,652.68					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
13-00027 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	16,170.08	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	16,170.08	P	374 01/17/13	01/17/13	01/17/13 15103	
		32,340.16					

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
13-00033 3 THEBA010	BANK OF NEW YORK MELLON MCIA SERIES 2006 OPEN SPACE	399.97	P	372 01/17/13	01/17/13	01/17/13 FEB.1,2013	
	Extd Total:	32,740.13					
	Department Total:	32,740.13					
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
13-00027 17 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 4, 2013	10,747.81	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 21 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	10,747.81	P	374 01/17/13	01/17/13	01/17/13 15103	
		21,495.62					
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
13-00031 22 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	700.00	P	374 01/17/13	01/17/13	01/17/13 15103	
	Extd Total:	22,195.62					
	Department Total:	22,195.62					
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
13-00027 11 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 4, 2013	12,235.81	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 13 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	12,535.19	P	374 01/17/13	01/17/13	01/17/13 15103	
		24,771.00					
	Extd Total:	24,771.00					
	Department Total:	24,771.00					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
13-00027 10 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 4, 2013	9,128.51	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 10 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	8,967.82	P	374 01/17/13	01/17/13	01/17/13 15103	
13-00031 11 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	100.00	P	374 01/17/13	01/17/13	01/17/13 15103	
		18,196.33					
3-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME						
13-00031 12 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	345.00	P	374 01/17/13	01/17/13	01/17/13 15103	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-150-100-223	ASSESSOR-POSTAGE								
13-00040 1 MUNID010 MUNIDEX INC.		Assessment Cards	7,200.00	R	01/17/13	01/17/13		NOV. 12,2012	
	Extd Total:		25,741.33						
	Department Total:		25,741.33						
	CAFR Total:		170,805.54						
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
13-00027 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	7,392.73	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>7,392.92</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			14,785.65						
	Extd Total:		14,785.65						
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
13-00027 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	913.16	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>913.16</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			1,826.32						
3-01-21-180-101-102	PLANNING BOARD-OVERTIME								
13-00031 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	68.49	P	374 01/17/13	01/17/13	01/17/13	15103	
	Extd Total:		1,894.81						
	Department Total:		16,680.46						
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
13-00027 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	913.16	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>913.16</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			1,826.32						
3-01-21-185-100-102	ZONING BOARD OVERTIME								
13-00031 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	68.49	P	374 01/17/13	01/17/13	01/17/13	15103	
	Extd Total:		1,894.81						
	Department Total:		1,894.81						
	CAFR Total:		18,575.27						
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
13-00027 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	27,680.83	P	370 01/16/13	01/16/13	01/16/13	15101	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W	Continued						
13-00031 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>27,318.60</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		54,999.43						
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
13-00027 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,006.08	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>1,011.32</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		2,017.40						
3-01-22-195-100-103	INSPECTIONS-OVERTIME							
13-00030 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	2,350.99	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00030 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	5,736.02	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	1,480.15	P	374 01/17/13	01/17/13	01/17/13	15103	
13-00031 85 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>3,591.34</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		13,158.50						
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
13-00027 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	5,184.79	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>3,099.42</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		8,284.21						
3-01-22-195-100-105	INSPECTIONS - ZONING S/W							
13-00027 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	5,545.51	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	52.43	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>6,006.01</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		11,603.95						
3-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
13-00031 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	700.00	P	374 01/17/13	01/17/13	01/17/13	15103	
	Extd Total:	90,763.49						
	Department Total:	90,763.49						
	CAFR Total:	90,763.49						
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
13-00027 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	947.72	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	172.99	P	373 01/17/13	01/17/13	01/17/13	15102	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT	Continued							
13-00031 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>1,077.28</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			2,197.99						
	Extd Total:		2,197.99						
	Department Total:		2,197.99						
	CAFR Total:		2,197.99						
3-01-25-240-100-101	POLICE - PATROL S/W								
13-00027 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	292,259.54	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	6,511.20	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>277,009.30</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			575,780.04						
3-01-25-240-100-102	POLICE - SUPERIORS S/W								
13-00027 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	128,698.64	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>129,220.25</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			257,918.89						
3-01-25-240-100-103	POLICE-OVERTIME								
13-00030 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	47,891.07	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00030 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	1,080.00	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>11,085.50</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			60,056.57						
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
13-00027 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	843.75	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>479.25</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			1,323.00						
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-00027 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	20,137.69	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>25,983.59</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			46,121.28						
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-00027 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	40,082.94	P	370 01/16/13	01/16/13	01/16/13	15101	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-117 13-00031 28 TOWNSO20 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	Continued P/R JANUARY 18, 2013	38,810.85 78,893.79	P	374	01/17/13	01/17/13	01/17/13	15103	
3-01-25-240-100-118 13-00030 6 TOWNSO20 TOWNSHIP MIDDLETOWN 13-00031 29 TOWNSO20 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R JANUARY 11, 2013 P/R JANUARY 18, 2013	4,215.70 1,187.97 5,403.67	P P	373 374	01/17/13	01/17/13	01/17/13	15102 15103	
3-01-25-240-100-217 13-00031 31 TOWNSO20 TOWNSHIP MIDDLETOWN	POLICE-CLOTHING ALLOWANCE	P/R JANUARY 18, 2013	8,000.00	P	374	01/17/13	01/17/13	01/17/13	15103	
3-01-25-240-100-229 13-00031 32 TOWNSO20 TOWNSHIP MIDDLETOWN	POLICE-CROSSING GUARD CLOTHING	P/R JANUARY 18, 2013	14,600.00	P	374	01/17/13	01/17/13	01/17/13	15103	
Extd Total:			1,048,097.24							
Department Total:			1,048,097.24							
3-01-25-252-100-101 13-00027 28 TOWNSO20 TOWNSHIP MIDDLETOWN 13-00031 39 TOWNSO20 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES &	P/R JANUARY 4, 2013 P/R JANUARY 18, 2013	1,184.60 1,184.60 2,369.20	P P	370 374	01/16/13	01/16/13	01/16/13	15101 15103	
Extd Total:			2,369.20							
Department Total:			2,369.20							
3-01-25-265-100-105 13-00031 40 TOWNSO20 TOWNSHIP MIDDLETOWN	FIRE - AIR UNIT SALARIES	P/R JANUARY 18, 2013	60.00	P	374	01/17/13	01/17/13	01/17/13	15103	
Extd Total:			60.00							
3-01-25-265-101-101 13-00027 29 TOWNSO20 TOWNSHIP MIDDLETOWN 13-00031 41 TOWNSO20 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA	P/R JANUARY 4, 2013 P/R JANUARY 18, 2013	2,227.40 2,227.38 4,454.78	P P	370 374	01/16/13	01/16/13	01/16/13	15101 15103	
3-01-25-265-101-104 13-00027 30 TOWNSO20 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T	P/R JANUARY 4, 2013	5,632.82	P	370	01/16/13	01/16/13	01/16/13	15101	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
13-00031 42 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R JANUARY 18, 2013	5,692.50	P	374 01/17/13	01/17/13	01/17/13 15103	
		11,325.32					
	Extd Total:	15,780.10					
	Department Total:	15,840.10					
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &						
13-00027 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	2,253.38	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	2,253.38	P	374 01/17/13	01/17/13	01/17/13 15103	
		4,506.76					
	Extd Total:	4,506.76					
	Department Total:	4,506.76					
	CAFR Total:	1,070,813.30					
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
13-00027 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	72,789.72	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	71,888.59	P	374 01/17/13	01/17/13	01/17/13 15103	
		144,678.31					
3-01-26-290-100-103	STREETS & ROADS P/T						
13-00027 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	815.40	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	815.40	P	374 01/17/13	01/17/13	01/17/13 15103	
		1,630.80					
3-01-26-290-100-104	STREETS & ROADS - OVERTIME						
13-00030 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	2,460.72	P	373 01/17/13	01/17/13	01/17/13 15102	
13-00030 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	49,980.08	P	373 01/17/13	01/17/13	01/17/13 15102	
13-00031 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	86.91	P	374 01/17/13	01/17/13	01/17/13 15103	
13-00031 86 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	40,709.87	P	374 01/17/13	01/17/13	01/17/13 15103	
		93,237.58					
3-01-26-290-100-105	SNOW OVERTIME						
13-00030 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	488.67	P	373 01/17/13	01/17/13	01/17/13 15102	
3-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME						
13-00030 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	15,227.72	P	373 01/17/13	01/17/13	01/17/13 15102	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-107 13-00027 33 TOWNS020 13-00031 46 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013 P/R JANUARY 18, 2013	1,206.57 1,421.07 2,627.64	P P	370 374	01/16/13 01/17/13	01/16/13 01/17/13	01/16/13 01/17/13	15101 15103		
3-01-26-290-100-217 13-00031 84 TOWNS020	DPW-CLOTHING ALLOWANCE TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	18,400.00	P	374	01/17/13	01/17/13	01/17/13	15103		
Ext'd Total:			276,290.72								
3-01-26-290-102-101 13-00027 34 TOWNS020 13-00031 47 TOWNS020	PARKS - S/W REG TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013 P/R JANUARY 18, 2013	24,254.89 24,951.53 49,206.42	P P	370 374	01/16/13 01/17/13	01/16/13 01/17/13	01/16/13 01/17/13	15101 15103		
3-01-26-290-102-103 13-00030 11 TOWNS020 13-00030 30 TOWNS020 13-00031 87 TOWNS020	PARKS - OT TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013 P/R JANUARY 11, 2013 P/R JANUARY 18, 2013	501.66 8,780.49 7,958.59 17,240.74	P P P	373 373 374	01/17/13 01/17/13 01/17/13	01/17/13 01/17/13 01/17/13	01/17/13 01/17/13 01/17/13	15102 15102 15103		
3-01-26-290-102-105 13-00027 35 TOWNS020 13-00030 12 TOWNS020 13-00030 31 TOWNS020 13-00031 48 TOWNS020 13-00031 88 TOWNS020	PARKS-SEASONAL TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013 P/R JANUARY 11, 2013 P/R JANUARY 11, 2013 P/R JANUARY 18, 2013 P/R JANUARY 18, 2013	2,365.15 310.42 696.45 2,778.14 227.72 6,377.88	P P P P P	370 373 373 374 374	01/16/13 01/17/13 01/17/13 01/17/13 01/17/13	01/16/13 01/17/13 01/17/13 01/17/13 01/17/13	01/16/13 01/17/13 01/17/13 01/17/13 01/17/13	15101 15102 15102 15103 15103		
3-01-26-290-102-217 13-00031 94 TOWNS020	PARKS-CLOTHING ALLOWANCE TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	28,450.00	P	374	01/17/13	01/17/13	01/17/13	15103		
Ext'd Total:			101,275.04								
3-01-26-290-104-101 13-00027 36 TOWNS020 13-00030 14 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013 P/R JANUARY 11, 2013	13,144.39 109.73	P P	370 373	01/16/13 01/17/13	01/16/13 01/17/13	01/16/13 01/17/13	15101 15102		

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W Continued						
13-00031 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>13,206.32</u>	P	374 01/17/13	01/17/13	01/17/13 15103	
		26,460.44					
	Extd Total:	26,460.44					
	Department Total:	404,026.20					
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
13-00027 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	6,681.92	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>6,681.93</u>	P	374 01/17/13	01/17/13	01/17/13 15103	
		13,363.85					
3-01-26-305-100-102	RECYCLING- OVERTIME WAGES						
13-00030 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	908.14	P	373 01/17/13	01/17/13	01/17/13 15102	
13-00031 92 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>1,810.00</u>	P	374 01/17/13	01/17/13	01/17/13 15103	
		2,718.14					
3-01-26-305-100-104	RECYCLING- P/T						
13-00027 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	3,580.63	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00030 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	300.28	P	373 01/17/13	01/17/13	01/17/13 15102	
13-00031 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>3,424.12</u>	P	374 01/17/13	01/17/13	01/17/13 15103	
		7,305.03					
3-01-26-305-100-112	CLEAN COMMUNITIES F/T						
13-00027 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	2,487.19	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>2,487.19</u>	P	374 01/17/13	01/17/13	01/17/13 15103	
		4,974.38					
3-01-26-305-100-113	CLEAN COMMUNITIES- PT						
13-00027 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	2,242.75	P	370 01/16/13	01/16/13	01/16/13 15101	
13-00031 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	2,456.80	P	374 01/17/13	01/17/13	01/17/13 15103	
13-00031 93 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>492.59</u>	P	374 01/17/13	01/17/13	01/17/13 15103	
		5,192.14					
	Extd Total:	33,553.54					
	Department Total:	33,553.54					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
13-00027 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	13,739.30	P	370 01/16/13	01/16/13	01/16/13 15101	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W	Continued							
13-00031 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>13,739.31</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			27,478.61						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-00030 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	680.47	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00030 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	427.36	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	37.46	P	374 01/17/13	01/17/13	01/17/13	15103	
13-00031 89 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>1,579.50</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			2,724.79						
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-00027 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	2,685.18	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>2,685.18</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			5,370.36						
	Extd Total:		35,573.76						
	Department Total:		35,573.76						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-00027 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	20,422.23	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>20,978.32</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			41,400.55						
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-00030 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	129.38	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00030 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	14,497.59	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 90 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>10,158.09</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			24,785.06						
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-00027 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	2,604.45	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	406.88	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>2,924.00</u>	P	374 01/17/13	01/17/13	01/17/13	15103	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT Continued							
13-00031 91 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>211.88</u> 6,147.21	P	374 01/17/13	01/17/13	01/17/13	15103	
	Extd Total:	72,332.82						
	Department Total:	72,332.82						
	CAFR Total:	545,486.32						
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-00027 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	9,171.40	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>9,171.41</u> 18,342.81	P	374 01/17/13	01/17/13	01/17/13	15103	
3-01-27-330-100-102	HEALTH-Public Assitance S/w							
13-00027 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,866.39	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>1,866.39</u> 3,732.78	P	374 01/17/13	01/17/13	01/17/13	15103	
3-01-27-330-100-103	HEALTH-OVERTIME							
13-00030 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	170.91	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>371.66</u> 542.57	P	374 01/17/13	01/17/13	01/17/13	15103	
3-01-27-330-100-104	HEALTH - Public Safety PT S/w							
13-00027 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	743.59	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>557.69</u> 1,301.28	P	374 01/17/13	01/17/13	01/17/13	15103	
3-01-27-330-100-217	HEALTH-CLOTHING ALLOWANCE							
13-00031 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	500.00	P	374 01/17/13	01/17/13	01/17/13	15103	
	Extd Total:	24,419.44						
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
13-00027 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	4,646.21	P	370 01/16/13	01/16/13	01/16/13	15101	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY Continued							
13-00031 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>4,677.96</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		9,324.17						
	Extd Total:	9,324.17						
	Department Total:	33,743.61						
	CAFR Total:	33,743.61						
3-01-28-370-100-105	RECREATION S/W							
13-00027 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	3,648.38	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>3,648.38</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		7,296.76						
3-01-28-370-100-106	RECREATION PT S/W							
13-00027 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,323.00	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>1,239.50</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		2,562.50						
3-01-28-370-100-107	SENIOR S/W							
13-00027 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,644.30	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>1,644.31</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		3,288.61						
3-01-28-370-100-108	SENIOR PT S/W							
13-00027 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	3,548.71	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>3,721.19</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		7,269.90						
3-01-28-370-100-125	ART CENTER - REGULAR							
13-00027 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,981.31	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	<u>1,981.31</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
		3,962.62						
	Extd Total:	24,380.39						
	Department Total:	24,380.39						
	CAFR Total:	24,380.39						
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
13-00027 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	61,115.71	P	370 01/16/13	01/16/13	01/16/13	15101	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG	Continued							
13-00030 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	3,290.01	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>61,877.02</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			126,282.74						
3-01-29-390-100-104	LIBRARY - PT S/W								
13-00027 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	2,488.04	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	451.45	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>2,565.02</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			5,504.51						
	Extd Total:		131,787.25						
	Department Total:		131,787.25						
	CAFR Total:		131,787.25						
3-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
13-00031 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	6,697.91	P	374 01/17/13	01/17/13	01/17/13	15103	
	Extd Total:		6,697.91						
	Department Total:		6,697.91						
	CAFR Total:		6,697.91						
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
13-00027 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	41,147.84	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	9,509.02	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>53,311.89</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			103,968.75						
	Extd Total:		103,968.75						
	Department Total:		103,968.75						
	CAFR Total:		103,968.75						
3-01-43-490-100-101	COURT-SALARIES/WAGES								
13-00027 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	12,722.99	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>12,910.32</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			25,633.31						
3-01-43-490-100-102	COURT-OVERTIME								
13-00030 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	2,120.79	P	373 01/17/13	01/17/13	01/17/13	15102	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-102 13-00031 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R JANUARY 18, 2013	Continued <u>1,357.67</u> 3,478.46	P	374 01/17/13	01/17/13	01/17/13 15103	
3-01-43-490-100-103 13-00027 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R JANUARY 4, 2013	74.75	P	370 01/16/13	01/16/13	01/16/13 15101	
	Extd Total:	29,186.52					
	Department Total:	29,186.52					
	CAFR Total:	29,186.52					
3-01-45-940-200-328 13-00032 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983 PORT MONMOUTH WATER FRONT	DEBT SERVICE-GREEN TRUST LOAN	9,172.04	P	371 01/17/13	01/17/13	01/17/13 PMT. #27	
	Extd Total:	9,172.04					
	Department Total:	9,172.04					
	CAFR Total:	9,172.04					
3-01-55-904-000-010 13-00039 1 HEIDI010 HEIDI BRUNT	SET UP PETTY CASH -TWP CLK RE-OPEN PETTY CASH 2013	275.00	R	01/17/13	01/17/13	2013 PETTY CASH	
3-01-55-904-000-020 13-00044 1 SUSAN030 SUSAN O'NEAL, PETTY CASH	SETUP PETTY CASH -LIBRARY RE-OPEN PETTY CASH	200.00	R	01/17/13	01/17/13	2013 PETTY CASH	
3-01-55-904-000-030 13-00042 1 BARBA040 BARBARA J. MICELI, PETTY CASH	SETUP PETTY CASH- PUB ASSIST RE-OPEN PETTY CASH 2013	2,500.00	R	01/17/13	01/17/13	2013 PETTY CASH	
3-01-55-904-000-040 13-00043 1 VICTOR 1 VICTOR WYMBs - PETTY CASH	SETUP PETTY CASH -DPW RE-OPEN PETTY CASH 2013	300.00	R	01/17/13	01/17/13	2013 PETTY CASH	
3-01-55-904-000-050 13-00045 1 JANET 01 JANET DELLETT - PETTY CASH	SETUP PETTY CASH - PARKS RE-OPEN PETTY CASH 2013	200.00	R	01/17/13	01/17/13	2013 PETTY CASH	
	Extd Total:	3,475.00					
	Department Total:	3,475.00					
	CAFR Total:	3,475.00					
	Fund Total: CURRENT FUND	2,241,053.38					
	Year Total:	2,241,053.38					

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
12-03018	1 MECO INC MECO INC.	PROVIDE 2012 ROAD RESURFACING	127,413.35	R	09/12/12	01/17/13		MIDD-10591	
	Extd Total:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072	127,413.35						
	Department Total:		127,413.35						
	CAFR Total:		127,413.35						
	Fund Total:	GENERAL CAPITAL	127,413.35						
	Year Total:		127,413.35						
Fund:	GRANT FUND								
G-02-40-700-434-011	2011 ENERGY EFFICIENCY CONS BLOCK GRANT								
13-00036	1 HUTCHIN HUTCHINSON PLUMBING HEATING	OVERAGE FOR PO 11-03729 S.CENT	19,622.56	R	01/17/13	01/17/13		RES. 11-158	
13-00036	2 HUTCHIN HUTCHINSON PLUMBING HEATING	NJBPU DIRECT INSTALL.SR.CENTER	36,017.39	R	01/17/13	01/17/13		RES. 11-158	
			55,639.95						
	Extd Total:		55,639.95						
G-02-40-700-449-011	2011 CHAP 159 - DDEF S/W								
13-00030	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 11, 2013	600.00	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	900.00	P	374 01/17/13	01/17/13	01/17/13	15103	
			1,500.00						
	Extd Total:		1,500.00						
G-02-40-700-459-012	2012 ALLIANCE DEDR GRANT (COUNTY)								
12-02042	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies	206.72	R	06/13/12	01/17/13		03625503	B
	Extd Total:		206.72						
	Department Total:		57,346.67						
	CAFR Total:		57,346.67						
	Fund Total:	GRANT FUND	57,346.67						
	Year Total:		57,346.67						

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002 OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
13-00033	1 THEBA010	BANK OF NEW YORK MELLON MCIA SERIES 2006 OPEN SPACE	23,282.00	P	372	01/17/13	01/17/13 01/17/13	FEB.1,2013
T-03-56-802-120-003 OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
13-00033	2 THEBA010	BANK OF NEW YORK MELLON MCIA SERIES 2006 OPEN SPACE	274,000.00	P	372	01/17/13	01/17/13 01/17/13	FEB.1,2013
Extd Total: OPEN SPACE CONTROL ACCOUNT			297,282.00					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE								
13-00027	58 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 4, 2013	42,045.00	P	370	01/16/13	01/16/13 01/16/13	15101
13-00030	24 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 11, 2013	1,640.00	P	373	01/17/13	01/17/13 01/17/13	15102
13-00031	76 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	13,005.00	P	374	01/17/13	01/17/13 01/17/13	15103
13-00031	77 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	780.00	P	374	01/17/13	01/17/13 01/17/13	15103
			57,470.00					
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT								
13-00030	26 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 11, 2013	820.00	P	373	01/17/13	01/17/13 01/17/13	15102
Extd Total: POLICE-OFF DUTY SALARIES-FEE			58,290.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER								
13-00027	59 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 4, 2013	531.38	P	370	01/16/13	01/16/13 01/16/13	15101
13-00030	25 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 11, 2013	32.19	P	373	01/17/13	01/17/13 01/17/13	15102
13-00031	78 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 18, 2013	165.14	P	374	01/17/13	01/17/13 01/17/13	15103
			728.71					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			728.71					

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
12-01993	3 BECKE010	BECKER'S SCHOOL SUPPLIES	FALL SESSION SUPPLIES-JFT	156.10	R	06/08/12	01/16/13	1154275-IN	
13-00027	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	2,307.91	P	370 01/16/13	01/16/13 01/16/13	15101	
13-00031	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	3,561.27	P	374 01/17/13	01/17/13 01/17/13	15103	
				6,025.28					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-00027	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	1,176.00	P	370 01/16/13	01/16/13 01/16/13	15101	
			Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	7,201.28					
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
13-00035	1 NJDEP050	TREASURER, STATE OF N.J.	2012 Fourth Quarter DCA Fees	11,879.00	R	01/17/13	01/17/13	OCT-DEC 2012	
			Extd Total: SPECIAL TRUST-DCA FEES	11,879.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
12-00903	8 CUSTO020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	361.89	R	03/02/12	01/17/13	40101218	B
12-03008	2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	308.56	R	09/12/12	01/17/13	40101575	B
12-03802	2 CHEMT010	CHEM TEK INDUSTRIES	2012 SCARAB PARTS, ETC	3,491.15	R	12/04/12	01/17/13	5234	B
12-03870	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS & REPAIRS	1,283.15	R	12/11/12	01/17/13	156755	B
				5,444.75					
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	5,444.75					
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
12-03960	1 MASER010	MASER CONSULTING P.A.	gis services	3,300.00	R	12/17/12	01/17/13	190780	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-360-002	SPTRU GIS FEES	Continued							
12-04039	1 MASER010 MASER CONSULTING P.A.	maser	3,300.00	R	12/28/12	01/17/13		192684	
			6,600.00						
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		6,600.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-00027	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 4, 2013	576.92	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	576.92	P	374 01/17/13	01/17/13	01/17/13	15103	
			1,153.84						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,153.84						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
12-00417	50 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS	73,606.08	R	01/31/12	01/17/13		#158 12/27/12	B
12-03733	1 MAACO010 MAACO AUTO PAINTING & BODY WKS	Fire Chief Repair - MVA	11,041.32	R	11/27/12	01/17/13		34998	
13-00031	81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 18, 2013	3,416.70	P	374 01/17/13	01/17/13	01/17/13	15103	
			88,064.10						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		88,064.10						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		476,643.68						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
13-00028	1 BIRDSALL BIRDSALL SERVICE GROUP	Centrex-Village at Chapel Hill	1,115.00	R	01/16/13	01/16/13		197931	
	Extd Total:		1,115.00						
	Department Total:		1,115.00						
	CAFR Total:		477,758.68						
	Fund Total: TRUST - OTHER		477,758.68						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
12-04034	1 WERNE010 WERNER'S HOME IMPROVE.,LLC	Home Rehab 1st payment	5,797.50	R	12/28/12	01/17/13		12/11/2012	
12-04035	1 WERNE010 WERNER'S HOME IMPROVE.,LLC	Home Rehab 2nd payment	5,797.50	R	12/28/12	01/17/13		DEC 11, 2012	

January 17, 2013
03:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
13-00027 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	2,772.08	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00031 82 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	<u>3,452.10</u>	P	374 01/17/13	01/17/13	01/17/13	15103	
			17,819.18						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	17,819.18						
	Department Total:		17,819.18						
	CAFR Total:		17,819.18						
	Fund Total:		17,819.18						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-00027 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 4, 2013	4,497.16	P	370 01/16/13	01/16/13	01/16/13	15101	
13-00030 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 11, 2013	79.92	P	373 01/17/13	01/17/13	01/17/13	15102	
13-00031 83 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 18, 2013	4,946.92	P	374 01/17/13	01/17/13	01/17/13	15103	
13-00034 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR		Dog Fees-December 2012	<u>7.80</u>	R	01/17/13	01/17/13		DEC 2012	
			9,531.80						
	Extd Total:	ANIMAL FUND EXPENDITURES	9,531.80						
	Department Total:		9,531.80						
	CAFR Total:		9,531.80						
	Fund Total:		9,531.80						
	Year Total:		505,109.66						
Total P.O. Items:	432	Total List Amount:	3,668,998.13	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	512,381.28	0.00
	2-15	225,693.79	0.00
	Year Total:	738,075.07	0.00
CURRENT FUND	3-01	2,241,053.38	0.00
GENERAL CAPITAL	C-04	127,413.35	0.00
GRANT FUND	G-02	57,346.67	0.00
TRUST - OTHER	T-03	477,758.68	0.00
	T-18	17,819.18	0.00
	T-19	9,531.80	0.00
	Year Total:	505,109.66	0.00
Total of All Funds:		3,668,998.13	0.00

RESOLUTION NO. 13-58

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF DEER CARCASS
REMOVAL AGREEMENT WITH KELLY WINTHROP LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$39.50 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2013 is estimated to be \$7,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2013 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

RESOLUTION NO. 13-59

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE
MONMOUTH COUNTY SPCA FOR HOUSING OF STRAY ANIMALS**

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are no other available facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2013 is estimated to be \$30,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

RESOLUTION NO. 13-60

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD
ANALYZER**

WHEREAS, the Monmouth County Regional Health Commission No 1. ("MCRHC") maintains a costly certified lead paint analyzing instrument for which it licenses for use by local government entities; and

WHEREAS, the Township of Middletown ("Middletown") has a need for such an instrument for the Health Department to conduct childhood lead investigations and by the Planning Department for community development inspections of certain properties; and

WHEREAS, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby accepts and agrees to the terms and conditions of the Shared Services Agreement for utilization of the MCRHC's LPA 2075 Lead Paint Analyzer attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

RESOLUTION NO. 13-61

**RESOLUTION AUTHORIZING EXECUTION OF THE 2013 FOOD SHOPPING
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

WHEREAS, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

WHEREAS, the Township Committee of the Township of Middletown wishes to continue said service.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2013.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - a. Nicola Trasente, CFO
 - b. Gregg Silva, Director of Parks & Recreation
 - c. Kathleen Lodato, Director
Department of Transportation
250 Center Street
Freehold, NJ 07728

RESOLUTION 13-62

TOWNSHIP OF MIDDLETOWN

**RESOLUTION AUTHORIZING EASEMENT AGREEMENT BETWEEN THE NEW
JERSEY NATURAL GAS AND THE TOWNSHIP OF MIDDLETOWN FOR A
COMPRESSED NATURAL GAS VEHICLE FUELING STATION AT THE
DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Township Committee is desirous of entering into an Agreement between the New Jersey Natural Gas and the Township of Middletown for a compressed natural gas vehicle fueling station at the Department of Public Works; and

WHEREAS, Jason A. Greenspan, Director of Planning & Community Development recommended that the Township Committee enter into an Agreement between New Jersey Natural Gas and the Township of Middletown for a compressed natural gas vehicle fueling station at the Department of Public Works, a copy which is on file in the Township Clerk's office and available for review; and

WHEREAS, the Township Administrator concurs with the recommendation to enter into an Agreement between the New Jersey Natural Gas and the Township of Middletown for a compressed natural gas vehicle fueling station at the Department of Public Works.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown as follows:

1. The Township Committee hereby concurs with the recommendations to enter into an agreement between the New Jersey Natural Gas and the Township of Middletown for a compressed natural gas vehicle fueling station at the Department of Public Works.
2. The Mayor, Municipal Clerk and any other applicable Township officers or employees are hereby authorized and directed to take such ministerial actions as are necessary to effectuate the terms of this resolution.

BE IT FURTHER RESOLVED, that the Mayor and other Township officials are hereby authorized to sign any documents necessary to effectuate the agreement.

RESOLUTION 13-63

**RESOLUTION TO RESCIND THE CHANGE FUND FOR THE
Construction Code Department**

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the Change Fund for the Construction Code Department in the amount of \$50.00 be rescinded; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

RESOLUTION #13- 64

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR BELFORD SEAFOOD CO-OP Block 137 , Lot 3**

WHEREAS, the developer of the site plan known as Belford Seafood Co-Op (Block 137, Lot 3) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by First Indemnity of American in the amount of \$32,886.23 and 10% cash Bond in the amount of \$3,654.02; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 10, 2013, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$32,886.23 and 10% Cash bond in the amount of \$3,654.02 be released and that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Belford Seafood Co-OP
E. Ralph Van Pelt, Jr.
Van Pelt Building
New Monmouth, NJ 07748

RESOLUTION #12- 65

RESOLUTION RELEASING THE MAINTENANCE GUARANTEE
FOR NAVESINK RIDGE ESTATES
(BLOCK 737, 738, 746 & 740; Lots 1; 4, 5 & 6; 1, 3, 4 & 5; & 1)

WHEREAS, the developer known as Navesink Ridge Estates (Block 737, 738, 746 & 740; Lots 1; 4, 5 & 6; 1, 3, 4 & 5; & 1) had posted with the Township a Maintenance Guarantee issued by Two River Community Bank in the amount of \$48,339.00; and

WHEREAS, the developer has requested a release of said Maintenance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 17, 2012, indicates he has inspected the premises and has recommended that the Maintenance Guarantee in the form of maintenance bond in the amount of \$48,339.00 be released, subject to payment of our invoice which is estimated to be \$420.75; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Navesink Ridge Estates
150 Hartshorne Road
Locust, NJ 07760
Dan Rosa

Resolution 13-66

**AUTHORIZING AWARD OF CONTRACT
FOR
EMERGENCY SNOW PLOWING SERVICES**

WHEREAS, bids for Emergency Snow Plowing Services were received by the Township of Middletown on October 17, 2012 and December 5, 2012 with no bids being received and;

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a 24 month contract with interested parties within available funding for the project, and

WHEREAS, the Director of Public Works negotiated prices with the following vendors to provide Emergency Snow Plowing Services for the Township of Middletown as needed, the available funding is found in the line item appropriation of the official budget no. 3-01-26-290-101-280 in the amount of: \$70,000.00, and

WHEREAS, additional funding will be available for Emergency Snow Plowing Services upon adoption of the 2013 and 2014 temporary budgets.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for Emergency Snow Plowing Services to the following vendors:

VENDOR

**FLYNN TREE SERVICE
44 SWARTZEL DRIVE
MIDDLETOWN, N.J. 07748**

THREE (3) 4 X 4 PICK-UP TRUCKS WITH 8FT \$115.00 PER HOUR

SNOW PLOWS

ONE (1) SINGLE AXLE DUMP TRUCK WITH A 10FT SNOW PLOW	\$150.00 PER HOUR
---	--------------------------

JOMAC CONSTRUCTION

**165 RAILROAD AVENUE
BELFORD, N.J. 07718**

FIVE (5) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$115.00 PER HOUR
--	--------------------------

THREE (3) DRW MASON DUMP TRUCKS WITH 9FT SNOW PLOWS	\$125.00 PER HOUR
--	--------------------------

TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS	\$150.00 PER HOUR
---	--------------------------

ONE (1) RUBBER TIRE FRONT END LOADER	\$200.00 PER HOUR
---	--------------------------

FRANK SUTTON TRUCKING LLC

**522 SHARK RIVER ROAD
WALL TOWNSHIP, N.J. 07727**

NINE (9) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$115.00 PER HOUR
--	--------------------------

SEVEN (7) TRI-AXLE DUMP TRUCKS WITH 11FT SNOW PLOWS	\$170.00 PER HOUR
--	--------------------------

ONE (1) BACKHOE	\$180.00 PER HOUR
------------------------	--------------------------

BRANIN'S CONSTRUCTION

**P.O. BOX 415
HIGHLANDS, N.J. 07732**

THREE (3) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$115.00 PER HOUR
---	--------------------------

ONE (1) DRW MASON DUMP TRUCK WITH 9FT SNOW PLOW	\$125.00 PER HOUR
--	--------------------------

THREE (3) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS	\$150.00 PER HOUR
---	--------------------------

ONE (1) TANDEM DUMP TRUCK WITH 11FT SNOW PLOW	\$170.00 PER HOUR
--	--------------------------

ONE (1) TANDEM DUMP TRUCK WITH SALT SPREADER AND 11FT SNOW PLOW	\$180.00 PER HOUR
--	--------------------------

RED BANK RECYCLING

**64 CENTRAL AVENUE, P.O. BOX 2126
RED BANK, N.J. 07701**

ONE (1) 4 X 4 PICK-UP TRUCK WITH 8FT SNOW PLOW	\$115.00 PER HOUR
THREE (3) RUBBER TIRE FRONT END LOADERS	\$200.00 PER HOUR

**VELBA CONTRACTING
1564 ENGLISHTOWN ROAD
OLD BRIDGE, N.J. 08857**

TWO (2) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$115.00 PER HOUR
FOUR (4) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS	\$150.00 PER HOUR

**BENNETT'S PROPERTY AND DESIGN WORKS
32 KANES LANE
MIDDLETOWN, N.J. 07748**

THREE (3) 4 X 4 PICK-UP TRUCKS WITH 8FT PLOWS	\$115.00 PER HOUR
TWO (2) DRW MASON DUMP TRUCKS WITH 9FT SNOW PLOWS	\$125.00 PER HOUR

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated in account 3-01-26-290-101-280. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11.10 (a) with no firm quantities being guaranteed. Funds will be

certified and encumbered by individual purchase order prior to each request for service.

2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**
- D) All of the above vendors**

Resolution 13-67

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR SHADOW LAKE DREDGING
CONTRACT 12-04**

WHEREAS, the Township of Middletown authorized the receipt of bids for Shadow Lake Dredging; and

WHEREAS, twenty-eight (28) bids were distributed, and three (3) responsive bids were received on November 20, 2012; and

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for Shadow Lake Dredging; and

**WHEREAS, it is the desire of the Township Committee to reject all bids;
and**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township Committee does hereby reject all bids received for the Shadow Lake Dredging for the Township of Middletown for the reasons set forth in this resolution.**
- 2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Robert R. Keady, Jr., Consulting Engineer**
- D) All rejected bidders as follows:**

- 1. Compass Construction, Inc.
P.O. Box 191
New Egypt, N.J. 08533**

- 2. Excavating Materials & Equipment**
849 Route 539
New Egypt, N.J. 08533
- 3. Agate Construction Co., Inc.**
1030 Route 83
P.O. Box 107
Ocean View, N. J. 08230-0107

RESOLUTION 13-68
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
463	14	Kenneth J. Lapsley	179 Summit Ave	4,250.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

Resolution 13-69

RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2013.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

RESOLUTION NO. 13-70-

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 4 and Final – 2010 Road Reconstruction - West

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 4, 5, 15, 16, 24, 26, 27, 28, 30, 34, 35, 38, 40, 41, 45, 47, 48, and 49 have been reduced to reflect as-built quantities.

EXTRA:

Items 2, 3, 8, 39 and 46 have been increased to reflect as-built quantities.

SUPPLEMENTARY:

none

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$19,458.03	\$26,196.28
NET CHANGE THIS CHANGE ORDER		\$6,738.25
PREVIOUS CHANGE ORDERS	\$96,121.30	\$96,175.50
TOTAL CHANGE ORDERS TO DATE	\$115,579.33	\$122,371.78
NET CHANGE IN CONTRACT		\$6,792.45
ORIGINAL CONTRACT BID PRICE		\$729,001.75
CHANGE ORDERS TO DATE		-\$6,792.45
REVISED CONTRACT PRICE		\$722,209.30

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:
- A) Comptroller
 - B) Purchasing
 - C) T&M Associates
 - D) Defino Contracting

RESOLUTION NO. 13-71

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2010 Road Resurfacing – Contract 2 - Change Order No. 3 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Proposal “A” Items 1, 3, 4, 5, 10, 11, 13, 17, 20, 21, 22, 23, 25, 26, 28, 29, 30, 31, 32, and Proposal “B” Items 3, 4, 7, and 8 are reduced to reflect as-built quantities.

EXTRA:

Proposal “A” Items 2, 6, 7, 8, 9 14, 15, 33, 34, and Proposal “B” Items 2 and 5 are increased to reflect as-built quantity.

SUPPLEMENTARY:

none

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$69,944.05	\$76,692.74
NET CHANGE THIS CHANGE ORDER	\$0.00	\$6,748.69
PREVIOUS CHANGE ORDERS	\$32,400.00	\$32,435.00
TOTAL CHANGE ORDERS TO DATE	\$102,344.05	\$109,127.74
NET CHANGE IN CONTRACT		\$6,783.69
ORIGINAL CONTRACT BID PRICE		\$355,000.00
CHANGE ORDERS TO DATE		-\$6,783.69
REVISED CONTRACT PRICE		\$348,216.31

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) DeFino Contracting Company

RESOLUTION NO. 13-72

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2011 Road Resurfacing East Change Order No. 3 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A1, A3, A8, A11, A15, A20, A21, A23, A24, A27., A28, A29, A30, A31, A32, A37, A38, A39, B2, B3, B4, B6, B7, B8, B9, B17, B20, B21 and B22 are reduced to reflect as-built quantities.

EXTRA:

Item A2 is increased to reflect as-built quantity.

SUPPLEMENTARY:

Items S6, S7 and S8

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	XXXXXXXX	\$91,152.56
TOTAL EXTRAS THIS C.O.	\$660.80	XXXXXXXXXXXX
TOTAL SUPPLEMENTARY THIS C.O.	\$28,650.00	XXXXXXXXXXXX
TOTAL THIS C.O.	\$29,310.80	\$91,152.56
NET CHANGE THIS C.O.		\$61,841.76
PREVIOUS CHANGE ORDERS TOTAL CHANGE ORDERS TO DATE	\$39,762.60	\$39,829.18
	\$69,073.40	\$130,981.74
NET CHANGE IN CONTRACT		\$61,908.34
ORIGINAL CONTRACT BID PRICE		\$890,000.00
CHANGE ORDERS TO DATE		-\$61,908.34
REVISED CONTRACT PRICE		\$828,091.66

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

RESOLUTION NO. 13-73

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2011 Road Resurfacing East – State Aid Project - Change Order No. 1 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A1, A3, A5, A8, A9, A10, A11, A12, A14, A15, A20, A21, A23, A24, A27., A28, A29, A30, A31, A32, A37, A38, A39, B2, B3, B4, B5, B6, B7, B8, B9, B17, B20, B21, B22, A1-2, A1-3, A1-4, A1-5, are reduced to reflect as-built quantities.

EXTRA:

Items A2, A7, A13, A16, A18, A22, B14, B15 and B16 is increased to reflect as-built quantity.

SUPPLEMENTARY:

Items S1, S2, S3, S4, S5, S6, S7 and S8

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	XXXXXXXXXX	\$129,749.14
TOTAL EXTRAS THIS C.O.	\$23,290.80	XXXXXXXXXXXXXX
TOTAL SUPPLEMENTARY THIS C.O.	\$44,550.00	XXXXXXXXXXXXXX
TOTAL THIS C.O.		-\$61,908.34
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	XXXXXXXXXX	-\$61,908.34
NET CHANGE IN CONTRACT		-\$61,908.34
ORIGINAL CONTRACT BID PRICE		\$890,000.00
CHANGE ORDERS TO DATE		-\$61,908.34
REVISED CONTRACT PRICE		\$828,091.66

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

RESOLUTION NO. 13-74

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A QUALIFIED PRIVATE COMMUNITY
SERVICE AGREEMENT WITH HARMONY GLEN CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, Harmony Glen Condominium Association, Inc. (“Harmony Glen”) is a “qualified private community” as defined in N.J.S.A. 40:67-23.2 located within the Township of Middletown; and

WHEREAS, N.J.S.A. 40:67-23.3 provides that a municipality shall either provide certain enumerated services to a qualified private community in the same fashion as the municipality provides these services on public roads or streets or provide reimbursement for the cost of providing said services; and

WHEREAS, N.J.S.A. 40:67-23.5 dictates that a municipality shall enter into a written agreement to reimburse a qualified private community for services that it does not provide directly; and

WHEREAS, the Township of Middletown and Harmony Glen have negotiated an agreement which sets forth the obligations of Harmony Glen and an acceptable methodology for the Township of Middletown to reimburse Harmony Glen for the provision of services to its residents when those services are not provided by the Township; and

WHEREAS, it is in the best interest of the Township of Middletown to enter into a Qualified Private Community Services Agreement with Harmony Glen in order to fulfill its statutory obligation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and the Harmony Glen Condominium Association, Inc.

Resolution 13-75

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION
EASEMENT AND RIGHT OF WAY IN CONJUNCTION WITH MINOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD
TO CARL LINDMARK
(BLOCK 1049, LOT 15)

WHEREAS, on September 5, 2012, the Township of Middletown Planning Board granted Minor Subdivision Approval to Carl Lindmark (Block 1049, Lot 15) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement and Right of Way as further set forth in Exhibit A and Exhibit B.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement and Right of Way are hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easements.

Resolution 13-76

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF SCENIC CORRIDOR
EASEMENT IN CONJUNCTION WITH MINOR (MAJOR) SUBDIVISION
APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD TO 307
COOPER ROAD LLC
(BLOCK 882, LOTS 9.02 & 9.03)

WHEREAS, on July 11, 2012, the Township of Middletown Planning Board granted Minor Subdivision Approval, with variances, to 307 Cooper Road LLC (Block 882, Lots 9.02 & 9.03) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Scenic Corridor Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Scenic Corridor Easement is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 13-77

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2010 Road Resurfacing – Contract 2 State Aid Project - Change Order No. 1 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A1, A3, A4, A5, A10, A11, A13, A17, A20, A21, A22, A23, A25, A26, A28, A29, A30, A31, A32, B3, B4, B7 and B8, are reduced to reflect as-built quantities.

EXTRA:

Items A2, A6, A7, A8, A9, A14, A15, A33, A34, B2 and B5 is increased to reflect as-built quantity.

SUPPLEMENTARY:

Items S2 and S3

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	XXXXXXXXXX	\$109,127.74
TOTAL EXTRAS THIS C.O.	\$69,944.05	XXXXXXXXXXXXXX
TOTAL SUPPLEMENTARY THIS C.O.	\$32,400.00	XXXXXXXXXXXXXX
TOTAL THIS C.O.		-\$ 6,783.69
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	XXXXXXXXXX	-\$ 6,783.69
NET CHANGE IN CONTRACT		-\$ 6,783.69
ORIGINAL CONTRACT BID PRICE		\$355,000.00
CHANGE ORDERS TO DATE		-\$ 6,783.69
REVISED CONTRACT PRICE		\$348,216.31

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 22, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 22nd day of January 2013

HEIDI R. BRUNT, TOWNSHIP CLERK